

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

RECEIVED - DAGS  
DIVISION OF PUBLIC WORKS

2008 SEP -4 A 11:04

FOR THE MONTH OF August 2008

DATE: August 27, 2008

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

CONTRACT NO.: 57052

ADDRESS: P.O. BOX 17010

DAGS JOB NO.: 12-10-0483

HONOLULU, HI 96817

PROJECT TITLE: STATE CAPITOL, INDOOR AIR QUALITY IMPROVEMENTS

### CONTRACT

Basic Contract Amount \$ 830,705.00

### CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 830,705.00

#### FOR INSPECTION BRANCH USE:

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST:

☐ CONTRACT NUMBER ☐ PROJECT NAME AND LOCATION

☐ ALL SIGNATURES

### WORK ACCOMPLISHED

#### Basic Contract

Completed to Date 11% \$ 93,700.00

Retained variable \$ 4,685.00

Amount Subject to Payment \$ 89,015.00

Payments to Date \$ -

Payment Now Due \$ 89,015.00

Payment No. 1

#### Change Order

#### Total

#DIV/0! \$ - \$ 93,700.00

\$ - \$ 4,685.00

\$ - \$ 89,015.00

\$ - \$ -

\$ - \$ 89,015.00

Remarks:

1. Computed and Checked by: Linda Ishihara  
Linda Ishihara, Contract Billings

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: David Tamashiro 9-8-08  
Project Inspector or Engineer Date

4. Recommended: David Tamashiro 9-8-08  
Area Engineer/Architect Date

5. Approved: Cliff K. Kuebe SEP 8 2008  
Branch Chief or District Engineer Date

Ernie Y. W. Jan SEP -9 2008  
State Public Works Administrator Date

OAHU PLUMBING & SHEET METAL, LTD.

Name of Contractor

By

Erlene N. Matsuyama, Treasurer

Name and Title

August 27, 2008

Date

## BASIC CONTRACT - PRIME & SUBCONTRACTOR RETAINAGE CALCULATION

State of Hawaii  
Department of Accounting and General Services  
Division of Public Works

For the Month of: August 2008

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

CONTRACT NO.: 57052

PROJECT TITLE: STATE CAPITOL  
INDOOR AIR QUALITY IMPROVEMENTS

DAGS JOB NO.: 12-10-0483

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED
	Oahu Plumbing & Sheet Metal, Ltd.	General Contractor	5325	\$ 376,418.00	\$ 93,700.00	25%	5%	\$ 4,685.00

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED
Acutron Co., Inc.	Insulation	C-4603	\$ 21,526.00		0%	10%	\$ -
Air Balance Hawaii, Inc.	Test & Balance	-	\$ 26,025.00		0%	10%	\$ -
Island Controls, Inc.	Direct Digital Controls	C-23240	\$ 154,325.00		0%	10%	\$ -
KH Electric, Inc.	Power & DDC Control Wiring	C-7256	\$ 252,411.00		0%	10%	\$ -
					#DIV/0!	10%	\$ -
TOTAL RETAINED FROM SUBCONTRACTORS							\$ -

TOTAL RETAINED FROM SUBCONTRACTORS	\$ -
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBCONTRACTORS	\$ 4,685.00
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I certify that the above retentions are correct for this request.

OAHU PLUMBING & SHEET METAL, LTD.

By Edwin Asato  
Edwin Asato, Project Coordinator

August 27, 2008

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value  
to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** STATE CAPITOL - INDOOR AIR QUALITY IMPROVEMENTS

**BILLING MONTH:** August-08

**DAGS JOB NO.:** 1 2-10-0483

**CONTRACT NO.:** 57052

**CONTRACTOR:** OAHU PLUMBING & SHEET METAL, LTD.

**VENDOR CODE:** 7429200

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G08-031M	\$93,700.00	\$4,685.00	\$89,015.00
<b>Totals:</b>		\$93,700.00	\$4,685.00	\$89,015.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$93,700.00	\$4,685.00	\$89,015.00
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*Lloyd Ogata*      9/9/2008  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    7429200

Cost Code      3A1

Voucher No.    09099N27

Verified By    *pr*      9-12-08